

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 2,12,50,000/- to PLANNING, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (Expr. GAD II) DEPARTMENT

G.O.Rt.No.: 354

Dated: 02-02-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. Planning U.O.No.584-3/Plg.XVIII/2010 dt.16-11-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PLANNING, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.2,12,50,000/-(Rupees Two Crores Twelve Lakhs Fifty Thousands) Plan as additional funds towards grant and loan installment to CR Rao AIM and AP Mahila Abhivridhi Society (ACA) under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to C.R. Rao Advanced Institute of Mathematics (ACA) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks:									
1	3425-60-200-11-13-310-312	V	..	37,50	..	37,50	..	37,50	..
Scheme Name: Loans to Other Scientific Bodies (ACA) Procedure of Drawal of Funds: Loans Drawing Officer: Dy. Secy. to Govt. Fin.DCM Dept. Remarks: Against the released amount of Rs.87.50 lakhs under Loan account an amount of Rs.58.20 lakhs adjusted against the interest dues under the following Head of Account 0049-Interest Receipts-04-Interest Receipts State Government -MH-800-Other Receipts-SH(20)-Interest on Miscellaneous-Loans. Regarding Principle Rs.9.72 lakhs adjust from AP Mahila Abhivrudhi Society under the following Head of Account 7615-200-11-003. The Drawing and Disbursing Officer of the Planning Dept., shall prefer an adjustment bill with DY. PAO for the amounts under Interest and Principle indicated above.									
2	7615-00-200-11-01-003-000	V	..	87,50	..	87,50	..	87,50	..
Scheme Name: Loans to Other Scientific Bodies (ACA) Procedure of Drawal of Funds: Loans Drawing Officer: Dy. Secy. to Govt. Fin.DCM Dept. Remarks: Against the released amount of Rs.87.50 lakhs under Loan account an amount of Rs.58.20 lakhs adjusted against the interest dues under the following Head of Account 0049-Interest Receipts-04-Interest Receipts State Government -MH-800-Other Receipts-SH(20)-Interest on Miscellaneous-Loans. Regarding Principle Rs.9.72 lakhs adjust from C.R. Rao Institute under follwong Head of Account 7615-200-11-002. The Drawing and Disbursing Officer of the Planning Dept., shall prefer an adjustment bill with DY. PAO for the amounts under Interest and Principle indicated above.									
3	7615-00-200-11-01-002-000	V	..	87,50	..	87,50	..	87,50	..
Total			..	2,12,50	..	2,12,50	..	2,12,50	..

The (**PLANNING, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. P.V.Ramesh

Principal Secretary to Government (RE)

To

PLANNING, SECRETARIAT DEPARTMENT

PLANNING, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts,A.P.Hyd.

The Director Works and Accounts

The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (TFR)Dept

// FORWARDED BY ORDER //

SECTION OFFICER.